

Sprott Uranium Miners ETF

Principal Listing Exchange: NYSE Arca, Inc.

What Were the Fund's Costs for the Last Six Months?

(based on a hypothetical \$10,000 investment)

| Fund Name | Cost of a \$10,000 Investment | Cost Paid as a Percentage of a \$10,000 Investment |
|---------------------------|-------------------------------|--|
| Sprott Uranium Miners ETF | \$41 | 0.75% |

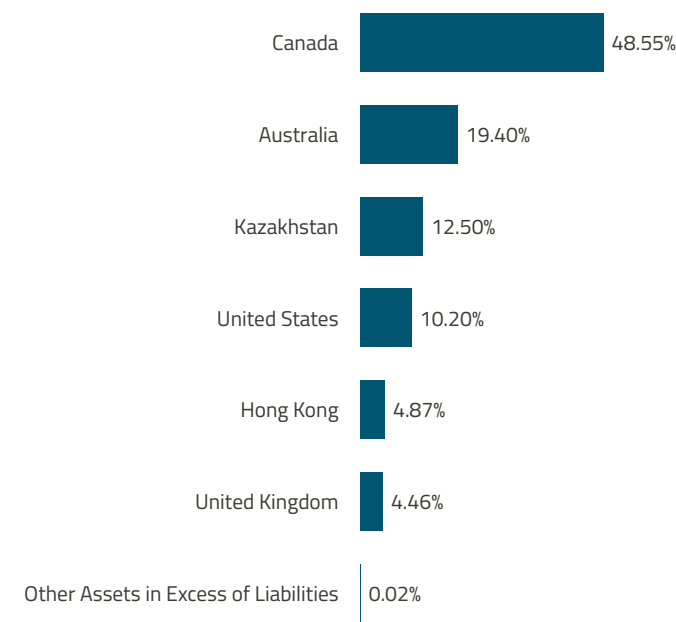
Fund Statistics

| | |
|------------------------------|-----------------|
| Total Net Assets | \$1,749,288,005 |
| Number of Portfolio Holdings | 37 |
| Portfolio Turnover Rate | 9% |

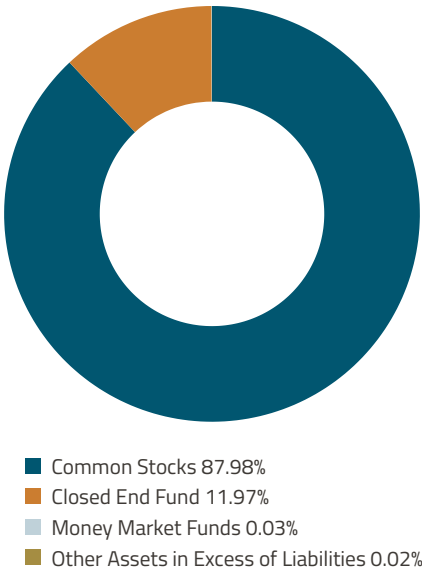
What Did the Fund Invest In?

As of June 30, 2025

Geographic Weightings (% of Net Assets)



Asset Weightings (% of Net Assets)





Sprott Uranium Miners ETF

JUNE 30, 2025

SEMI-ANNUAL SHAREHOLDER REPORT

TICKER: URNM

Phone: 1.888.622.1813

Distributor: ALPS Distributors, Inc.



Availability of Additional Information

Additional information about the Fund, including its prospectus, financial information, holdings and proxy voting information, can be found by visiting <https://sprottetfs.com/urnm-sprott-uranium-miners-etf>.

Householding

If you have consented to receive a single annual or semi-annual shareholder report at a shared address you may revoke this consent by calling 1.888.622.1813.